



Udayamperoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	25,368,483.45
311000000	Earmarked Funds	B-2	2,204.00
312000000	Reserves	B-3	105,487,088.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,008,852.00
330000000	Secured Loans	B-5	16,767,580.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,835,752.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,004,746.55
360000000	Provisions	B-10	0.00
	Total :		175,474,706.00
410000000	Fixed Assets	B-11	154,476.00
412000000	Capital Work-in-Progress	B-11(b)	1,649,967.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	808,914.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	53,732,693.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,732,316.00
416000000	Accumulated Depreciation	B-11(a)	-85,684,541.00
420000000	Investment –General Fund	B-12	4,920,779.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,902,183.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	87,404,141.00
460000000	Loans, advances and deposits	B-18	13,853,778.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		175,474,706.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,119,423.00
310900101	Excess Of Income Over Expenditure	18,249,060.45
	Total	25,368,483.45
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,204.00
	Total	2,204.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,071,576.00
312100182	Capital Contribution--Total Sanitation Scheme	424,335.00
312100201	Capital Contribution--Development Fund - General - Capital	3,973,164.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	559,027.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,310,687.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,512,599.00
312100301	Capital Contribution--Maintenance Grant - Road	428,024.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,268,935.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,024,589.00
312109901	Capital Contribution	82,914,152.00
	Total	105,487,088.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100113	Dairy Vikas Abhiyaan	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,978.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,707,543.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	90,965.00
320100188	Smart City Mission	2,982.00
320100195	Grants/Funds for Pandemic/Epidemic Control	200,000.00
320100196	Integrated Child Development Scheme	2,024,824.00
320100197	Literacy Scheme Grant	10,370.00
320100198	Grant from Suchitwa Mission	2,388,639.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,339,154.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	779,224.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,938,932.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,408,539.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	347,808.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	121.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42,600.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	326,528.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	235,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	237,563.00
320800101	Beneficiary Contributions	1,844,784.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	798.00
	Total	22,008,852.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,060,000.00
330500202	Secured Loans - Loan From HUDCO	11,707,580.00
	Total	16,767,580.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	77,004.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100201	Contractors' Security Deposit	58,092.00
340100202	Suppliers' Security Deposit	1,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	300,806.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	3,500.00
340109901	Other Deposits	1,293,747.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	7,200.00
340200103	Water Connection - Deposit	4,500.00
340200106	Deposit Received For Halls And Auditoriums	19,750.00
340200199	Other Deposits	14,149.00
340300101	Deposits Received From Staff	8,000.00
340800101	Deposit Received From Others	27,504.00
	Total	1,835,752.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	597,844.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	74,388.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,005.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	252,577.00
350120199	Interest Accrued & Due - Others	203,402.00
350200101	Recoveries Payable - General Provident Fund	24,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55,596.00
350200103	Recoveries Payable - State Life Insurance	11,595.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,263.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,100.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,919.00
350200204	Recoveries Payable - National Pension Scheme	19,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,969.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,969.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,102.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,102.00
350200299	Recoveries Payable - Other Deductions	7,010.00
350300101	Government And Other Dues Payable - Library Cess	1,221,556.55
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	28,528.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,921.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	506,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,216.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	376,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	381,886.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	12,493.00

	Total	4,004,746.55
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	154,476.00
	Total	154,476.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,649,967.00
	Total	1,649,967.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	234,227.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(54,709.00
413130006	Fisheries-Infrastructure- Fish Market	519,978.00
	Total	808,914.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	43,542.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	127,486.00
414130107	Public Crematorium - (Modernization)	6,738,126.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	25,417.00
414120007	Public Drinking Water Programmes-Tank	948,950.00
414120008	Public Drinking Water Programmes- Pipe Line	7,891,337.00
414130001	Public Programmes-Toilet	1,279,232.00
414130002	Public Programmes-Baby Friendly Toilet	39,256.00
414130003	Public Programmes-Women Friendly Toilet	83,445.00
414130007	Public Programmes- Drainage	27,065,152.00
414130101	Cremetorium-Public Cremetorim- Plant	1,113,844.00
414130103	Cremetorium-Sidewall For Public Cremetorium	2,542,305.00
414130104	Cremetorium-Shed For Cremetorium	406,637.00
414130105	Waste Management - Sewage Tratment	187,017.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,071,576.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	505,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	46,515.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	215,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	659,327.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	56,522.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	215,416.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,276,502.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	167,597.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,600.00
	Total	53,732,693.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,044,475.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	5,333,831.00
415110001	Roads- New Roads	22,355,686.00
415110002	Roads-Mettalled Roads	4,424,550.00
415110003	Roads-Tarred	9,991,361.00
415110004	Roads-Drainage	4,108,381.00
415110005	Roads - Connectivity Plan	18,500.00
415110401	Culverts- New Culverts	924,256.00
415110601	Footbridges- New Foot Bridge	3,539,003.00
415120008	Local Self Government Institution Officer Building- Equipments	296,049.00
415120009	Local Self Government Institution Officer Building - Furniture	8,500.00
415120101	Other Buildings-Land	16,799,177.00
415120102	Other Buildings-New Building	1,906,950.00
415120104	Other Buildings-Drinking Water Facilities	50,000.00
415120106	Other Buildings-Sidewall	2,682,974.00
415120108	Other Buildings- Equipments	3,309,457.00
415120109	Other Buildings- Furniture	10,628,937.00
415130201	Side Walls-Side Wall Of Canal	223,671.00
415130601	News Board/Border Determined Boards	86,558.00
	Total	87,732,316.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,069,230.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,056,304.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,561,019.00
416100104	Accumulated Depreciation - Waterways	-3,097,241.00
416100105	Accumulated Depreciation - Public Lighting	-3,921,293.00
416100106	Accumulated Depreciation - Plant and Machinery	-198,249.00
416100107	Accumulated Depreciation - Vehicles	-25,295.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,181,147.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,007,329.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,567,434.00
	Total	-85,684,541.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,920,779.00
	Total	4,920,779.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,043,551.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	838,781.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	463,433.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	424,271.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	44,214.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	8,222,396.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-134,463.00
	Total	10,902,183.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	291,577.00
450210101	SBI MGNREGS A/c no-(67061696463)	81,978.00
450210101	SBI Life housing A/c No-(38107154529)	1,998,345.00
450210101	HDFC Waste Management-(50200083594797)	60,091.00
450210101	VATHILPPADI SEVANAM HDFC-(50100494277916)	0.00
450210101	FEDERAL BANK OWN FUND A/C-(17250100084518)	31,062,369.00
450210101	IDBI Suchitamission A/c no -(0341104000128452)	0.00
450210101	Duplicate-(1)	0.00
450210101	15TH CFC PFMS A/C NO-(50100411260737)	10,347,471.00

450210101	Canara Bank Health Infrastructure fund A/c no-(110043221159)	1,339,154.00
450210101	Canara Bank Health & Wellness A/c No-(110043221072)	779,224.00
450210101	DUPLICATE-(1111)	0.00
450210101	SBI E PAYMENT A/C NO-(37280206803)	15,992,021.00
450210101	SBI Own fund A/c no-(57033275192)	21,279,773.00
450210101	SBI Saksharatha A/C no-(57033275421)	10,370.00
450210101	SBI Distress Relief fund A/c No-(67156156248)	2,204.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/C NO-(17250100080896)	424,707.00
450210102	Udayamperoor SCB Covid 19 Donation A/c no-(001012000007484)	798.00
450210102	HDFC Swiping Machine A/c No-(50200043217670)	3,734,059.00
450210104	Treasury LGTSB Own fund A/c no-(799013000001146)	0.00
450210201	Treasury Joint venture A/c No-(79901141029)	0.00
450250025	Canara NILP-(110084145194)	0.00
	Total	87,404,141.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	575,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,626,844.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,143,073.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,508,301.00
460509901	Advance To Others	0.00
	Total	13,853,778.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00